

Date	Warrant or Receipt No.	Description	Total All Funds			Receipts						
			Received	Disbursed	Balance							
20__	XXXXX	Totals Brought Forward										
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
		Totals to Carry Forward										